

DIETARY

for the year ended

December 31, 2007

ENTERPRISE FUND

INCOME OR (LOSS)

**Cottonwood Heights Parks and Recreation Service Area
Budget 2007**

Adopted December 20, 2006

ANNUAL INCOME	2007 Budget
Memberships	765,500
Ice	
Admissions	91,600
Skate Lessons	65,000
School Lessons	31,000
Freestyle	55,800
Hockey	38,400
Private Lessons	87,100
Sub total	368,900
Aquatics	
Admissions	212,800
Public Lessons	96,470
Aquacise	32,750
Pre-comp	17,600
Specialty	10,575
Team	185,200
Sub total	555,395
Gymnasium	
Basketball, track, gym	16,300
Racquetball	
Court Fees	6,360
Guest Fees	5,415
Lockers	7,030
Aerobics/Room rental	94,000
Personal Fitness	125,300
Weight Room	18,250
Nursery	15,535
Snack Bar	6,850
Vending	21,080
Resale	25,890
Jordan School District	127,500
ADVERTISING ADMIN FEE	850
Tennis	45,000
Pavilion	7,700
Field Fees	27,000
INTEREST	9,525
GAIN ON SALES	
Sub total	559,585
TOTAL	2,249,380
Non Operating rev.	
Prop. tax-bond/gen.fund	1,908,932
Motor vehicle/personal prop	235,368
Transfer from fund balance	130,095
TOTAL	4,523,775

EXPENSES	2007 Budget
PERSONNEL	
Salaries	973,615
Wages	998,010
State Retirement	105,000
Health Insurance	222,325
Deferred Comp.	41,000
Board fees	19,000
Travel/Workshop	9,000
SUB TOTAL	2,367,950
CONTRACTUAL	
Advertising	21,425
Auditing	10,500
Consulting	7,000
Dues/Sub	3,400
Property Insurance	50,900
Legal	2,500
Private Skating	83,175
Private lessons	9,150
Personal training	112,780
Swim team Exp	96,125
Telephone	9,200
Utilities	393,900
County Cont-GHPark	0
Contract Weight Room	17,485
SUB TOTAL	817,540
MATERIALS/SUPPLIES	
Auto expense	7,300
Ground Exp	70,760
Repairs/Maint	60,435
Resale - Pro	15,300
Sundries	7,200
Supplies	259,840
SUB TOTAL	420,835
OPERATING TOTAL	3,606,325
CASH OPERATING	
Capital Improvements	55,500
Equipment	102,300
G.O. Bonds	759,650
SUB-TOTAL	917,450
TOTAL	4,523,775